

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 93
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0900009	EL DORADO COUNTY OFFICE OF EDU			T			
NON PROP-20							
01	249	\$9,640.76	\$913.36	\$52.71	\$9,693.47-	\$12,715.40-	\$0.00
02	249	\$8,987.88	\$0.00	\$0.00	\$8,987.88-	\$3,727.52-	\$0.00
03	249	\$8,056.99	\$0.00	\$0.00	\$3,727.52-	\$0.00	\$4,329.47
04	249	\$4,853.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,853.29
ENTITY NON-PROP TOTL		\$31,538.92	\$913.36	\$52.71	\$22,408.87-	\$0.00	\$9,182.76
PROP-20							
01	249	\$0.00	\$208.05	\$56.30	\$56.30-	\$2,204.16-	\$0.00
02	249	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.16-	\$0.00
03	249	\$2,209.61	\$0.00	\$0.00	\$2,204.16-	\$0.00	\$5.45
04	249	\$5,001.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.15
ENTITY PROP-20 TOTAL		\$7,210.76	\$208.05	\$56.30	\$2,260.46-	\$0.00	\$5,006.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,640.76	\$1,121.41	\$109.01	\$9,749.77-	\$14,919.56-	\$0.00
02		\$8,987.88	\$0.00	\$0.00	\$8,987.88-	\$5,931.68-	\$0.00
03		\$10,266.60	\$0.00	\$0.00	\$5,931.68-	\$0.00	\$4,334.92
04		\$9,854.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,854.44
ENTITY Y-T-D TOTAL		\$38,749.68	\$1,121.41	\$109.01	\$24,669.33-	\$0.00	\$14,189.36
A0961838 BUCKEYE UNION ELEMENTARY T							
NON PROP-20							
01	4,565	\$176,747.28	\$27,836.95	\$966.49	\$26,870.46	\$0.00	\$204,584.23
02	4,565	\$164,777.94	\$0.00	\$0.00	\$0.00	\$0.00	\$164,777.94
03	4,565	\$147,711.64	\$0.00	\$0.00	\$0.00	\$0.00	\$147,711.64
04	4,565	\$88,977.02	\$0.00	\$0.00	\$0.00	\$0.00	\$88,977.02
ENTITY NON-PROP TOTL		\$578,213.88	\$27,836.95	\$966.49	\$26,870.46	\$0.00	\$606,050.83
PROP-20							
01	4,565	\$0.00	\$5,591.90	\$1,032.18	\$4,559.72	\$0.00	\$5,591.90
03	4,565	\$40,509.55	\$0.00	\$0.00	\$0.00	\$0.00	\$40,509.55
04	4,565	\$91,687.81	\$0.00	\$0.00	\$0.00	\$0.00	\$91,687.81
ENTITY PROP-20 TOTAL		\$132,197.36	\$5,591.90	\$1,032.18	\$4,559.72	\$0.00	\$137,789.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,747.28	\$33,428.85	\$1,998.67	\$31,430.18	\$0.00	\$210,176.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 94
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$164,777.94	\$0.00	\$0.00	\$0.00	\$0.00	\$164,777.94
03		\$188,221.19	\$0.00	\$0.00	\$0.00	\$0.00	\$188,221.19
04		\$180,664.83	\$0.00	\$0.00	\$0.00	\$0.00	\$180,664.83
ENTITY Y-T-D TOTAL		\$710,411.24	\$33,428.85	\$1,998.67	\$31,430.18	\$0.00	\$743,840.09
A0961846	CAMINO UNION ELEMENTARY				T		
NON PROP-20							
01	509	\$19,707.41	\$1,083.45-	\$107.76	\$1,191.21-	\$0.00	\$18,623.96
02	509	\$18,372.83	\$0.00	\$0.00	\$0.00	\$0.00	\$18,372.83
03	509	\$16,469.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,469.92
04	509	\$9,920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920.98
ENTITY NON-PROP TOTL		\$64,471.14	\$1,083.45-	\$107.76	\$1,191.21-	\$0.00	\$63,387.69
PROP-20							
01	509	\$0.00	\$157.97-	\$115.08	\$115.08-	\$157.97-	\$0.00
02	509	\$0.00	\$0.00	\$0.00	\$0.00	\$157.97-	\$0.00
03	509	\$4,516.83	\$0.00	\$0.00	\$157.97-	\$0.00	\$4,358.86
04	509	\$10,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,223.24
ENTITY PROP-20 TOTAL		\$14,740.07	\$157.97-	\$115.08	\$273.05-	\$0.00	\$14,582.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,707.41	\$1,241.42-	\$222.84	\$1,306.29-	\$157.97-	\$18,623.96
02		\$18,372.83	\$0.00	\$0.00	\$0.00	\$157.97-	\$18,372.83
03		\$20,986.75	\$0.00	\$0.00	\$157.97-	\$0.00	\$20,828.78
04		\$20,144.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,144.22
ENTITY Y-T-D TOTAL		\$79,211.21	\$1,241.42-	\$222.84	\$1,464.26-	\$0.00	\$77,969.79

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 95
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961853	EL DORADO UNION HIGH				T		
NON PROP-20							
01	7,544	\$292,087.95	\$20,950.11	\$1,597.20	\$19,352.91	\$0.00	\$313,038.06
02	7,544	\$272,307.72	\$0.00	\$0.00	\$0.00	\$0.00	\$272,307.72
03	7,544	\$244,104.41	\$0.00	\$0.00	\$0.00	\$0.00	\$244,104.41
04	7,544	\$147,041.11	\$0.00	\$0.00	\$0.00	\$0.00	\$147,041.11
ENTITY NON-PROP TOTL		\$955,541.19	\$20,950.11	\$1,597.20	\$19,352.91	\$0.00	\$976,491.30
PROP-20							
01	7,544	\$0.00	\$4,557.65	\$1,705.75	\$2,851.90	\$0.00	\$4,557.65
03	7,544	\$66,945.03	\$0.00	\$0.00	\$0.00	\$0.00	\$66,945.03
04	7,544	\$151,520.89	\$0.00	\$0.00	\$0.00	\$0.00	\$151,520.89
ENTITY PROP-20 TOTAL		\$218,465.92	\$4,557.65	\$1,705.75	\$2,851.90	\$0.00	\$223,023.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$292,087.95	\$25,507.76	\$3,302.95	\$22,204.81	\$0.00	\$317,595.71
02		\$272,307.72	\$0.00	\$0.00	\$0.00	\$0.00	\$272,307.72
03		\$311,049.44	\$0.00	\$0.00	\$0.00	\$0.00	\$311,049.44
04		\$298,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,562.00
ENTITY Y-T-D TOTAL		\$1,174,007.11	\$25,507.76	\$3,302.95	\$22,204.81	\$0.00	\$1,199,514.87
A0961879	GOLD OAK UNION ELEMENTARY				T		
NON PROP-20							
01	664	\$25,708.69	\$7,751.16-	\$140.58	\$7,891.74-	\$0.00	\$17,957.53
02	664	\$23,967.70	\$0.00	\$0.00	\$0.00	\$0.00	\$23,967.70
03	664	\$21,485.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21,485.33
04	664	\$12,942.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,942.11
ENTITY NON-PROP TOTL		\$84,103.83	\$7,751.16-	\$140.58	\$7,891.74-	\$0.00	\$76,352.67
PROP-20							
01	664	\$0.00	\$1,388.86-	\$150.13	\$150.13-	\$1,388.86-	\$0.00
02	664	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.86-	\$0.00
03	664	\$5,892.29	\$0.00	\$0.00	\$1,388.86-	\$0.00	\$4,503.43
04	664	\$13,336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,336.40
ENTITY PROP-20 TOTAL		\$19,228.69	\$1,388.86-	\$150.13	\$1,538.99-	\$0.00	\$17,839.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,708.69	\$9,140.02-	\$290.71	\$8,041.87-	\$1,388.86-	\$17,957.53

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 96
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,967.70	\$0.00	\$0.00	\$0.00	\$1,388.86-	\$23,967.70
03		\$27,377.62	\$0.00	\$0.00	\$1,388.86-	\$0.00	\$25,988.76
04		\$26,278.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,278.51
ENTITY Y-T-D TOTAL		\$103,332.52	\$9,140.02-	\$290.71	\$9,430.73-	\$0.00	\$94,192.50
A0961887 GOLD TRAIL UNION SCHOOL DIST. T							
NON PROP-20							
01	557	\$21,565.87	\$6,460.01-	\$117.92	\$6,577.93-	\$0.00	\$15,105.86
02	557	\$20,105.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,105.43
03	557	\$18,023.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,023.08
04	557	\$10,856.56	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.56
ENTITY NON-PROP TOTL		\$70,550.94	\$6,460.01-	\$117.92	\$6,577.93-	\$0.00	\$64,090.93
PROP-20							
01	557	\$0.00	\$1,157.18-	\$125.94	\$125.94-	\$1,157.18-	\$0.00
02	557	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.18-	\$0.00
03	557	\$4,942.78	\$0.00	\$0.00	\$1,157.18-	\$0.00	\$3,785.60
04	557	\$11,187.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,187.31
ENTITY PROP-20 TOTAL		\$16,130.09	\$1,157.18-	\$125.94	\$1,283.12-	\$0.00	\$14,972.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,565.87	\$7,617.19-	\$243.86	\$6,703.87-	\$1,157.18-	\$15,105.86
02		\$20,105.43	\$0.00	\$0.00	\$0.00	\$1,157.18-	\$20,105.43
03		\$22,965.86	\$0.00	\$0.00	\$1,157.18-	\$0.00	\$21,808.68
04		\$22,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$22,043.87
ENTITY Y-T-D TOTAL		\$86,681.03	\$7,617.19-	\$243.86	\$7,861.05-	\$0.00	\$79,063.84

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 97
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961895	INDIAN DIGGINGS ELEMENTARY				T		
NON PROP-20							
01	40	\$1,548.71	\$8.92	\$8.46	\$0.46	\$0.00	\$1,557.63
02	40	\$1,443.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.83
03	40	\$1,294.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.29
04	40	\$779.64	\$0.00	\$0.00	\$0.00	\$0.00	\$779.64
ENTITY NON-PROP TOTL		\$5,066.47	\$8.92	\$8.46	\$0.46	\$0.00	\$5,075.39
PROP-20							
01	40	\$0.00	\$5.15	\$9.04	\$3.89-	\$0.00	\$5.15
03	40	\$354.95	\$0.00	\$0.00	\$0.00	\$0.00	\$354.95
04	40	\$803.39	\$0.00	\$0.00	\$0.00	\$0.00	\$803.39
ENTITY PROP-20 TOTAL		\$1,158.34	\$5.15	\$9.04	\$3.89-	\$0.00	\$1,163.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,548.71	\$14.07	\$17.50	\$3.43-	\$0.00	\$1,562.78
02		\$1,443.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.83
03		\$1,649.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.24
04		\$1,583.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.03
ENTITY Y-T-D TOTAL		\$6,224.81	\$14.07	\$17.50	\$3.43-	\$0.00	\$6,238.88
A0961903 LAKE TAHOE UNIFIED T							
NON PROP-20							
01	4,762	\$184,374.71	\$36,766.77-	\$1,008.20	\$37,774.97-	\$0.00	\$147,607.94
02	4,762	\$171,888.83	\$0.00	\$0.00	\$0.00	\$0.00	\$171,888.83
03	4,762	\$154,086.06	\$0.00	\$0.00	\$0.00	\$0.00	\$154,086.06
04	4,762	\$92,816.77	\$0.00	\$0.00	\$0.00	\$0.00	\$92,816.77
ENTITY NON-PROP TOTL		\$603,166.37	\$36,766.77-	\$1,008.20	\$37,774.97-	\$0.00	\$566,399.60
PROP-20							
01	4,762	\$0.00	\$6,447.62-	\$1,076.72	\$1,076.72-	\$6,447.62-	\$0.00
02	4,762	\$0.00	\$0.00	\$0.00	\$0.00	\$6,447.62-	\$0.00
03	4,762	\$42,257.72	\$0.00	\$0.00	\$6,447.62-	\$0.00	\$35,810.10
04	4,762	\$95,644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$95,644.55
ENTITY PROP-20 TOTAL		\$137,902.27	\$6,447.62-	\$1,076.72	\$7,524.34-	\$0.00	\$131,454.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$184,374.71	\$43,214.39-	\$2,084.92	\$38,851.69-	\$6,447.62-	\$147,607.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 98
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$171,888.83	\$0.00	\$0.00	\$0.00	\$6,447.62-	\$171,888.83
03		\$196,343.78	\$0.00	\$0.00	\$6,447.62-	\$0.00	\$189,896.16
04		\$188,461.32	\$0.00	\$0.00	\$0.00	\$0.00	\$188,461.32
ENTITY Y-T-D TOTAL		\$741,068.64	\$43,214.39-	\$2,084.92	\$45,299.31-	\$0.00	\$697,854.25
A0961911 LATROBE T							
NON PROP-20							
01	215	\$8,324.35	\$1,963.50	\$45.51	\$1,917.99	\$0.00	\$10,287.85
02	215	\$7,760.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.62
03	215	\$6,956.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,956.84
04	215	\$4,190.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.59
ENTITY NON-PROP TOTL		\$27,232.40	\$1,963.50	\$45.51	\$1,917.99	\$0.00	\$29,195.90
PROP-20							
01	215	\$0.00	\$385.12	\$48.61	\$336.51	\$0.00	\$385.12
03	215	\$1,907.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.89
04	215	\$4,318.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.26
ENTITY PROP-20 TOTAL		\$6,226.15	\$385.12	\$48.61	\$336.51	\$0.00	\$6,611.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,324.35	\$2,348.62	\$94.12	\$2,254.50	\$0.00	\$10,672.97
02		\$7,760.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.62
03		\$8,864.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,864.73
04		\$8,508.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.85
ENTITY Y-T-D TOTAL		\$33,458.55	\$2,348.62	\$94.12	\$2,254.50	\$0.00	\$35,807.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 99
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961929	MOTHER LODE UNION ELEMENTARY				T		
NON PROP-20							
01	1,573	\$60,903.28	\$3,718.94-	\$333.03	\$4,051.97-	\$0.00	\$57,184.34
02	1,573	\$56,778.90	\$0.00	\$0.00	\$0.00	\$0.00	\$56,778.90
03	1,573	\$50,898.23	\$0.00	\$0.00	\$0.00	\$0.00	\$50,898.23
04	1,573	\$30,659.55	\$0.00	\$0.00	\$0.00	\$0.00	\$30,659.55
ENTITY NON-PROP TOTL		\$199,239.96	\$3,718.94-	\$333.03	\$4,051.97-	\$0.00	\$195,521.02
PROP-20							
01	1,573	\$0.00	\$557.31-	\$355.66	\$355.66-	\$557.31-	\$0.00
02	1,573	\$0.00	\$0.00	\$0.00	\$0.00	\$557.31-	\$0.00
03	1,573	\$13,958.71	\$0.00	\$0.00	\$557.31-	\$0.00	\$13,401.40
04	1,573	\$31,593.63	\$0.00	\$0.00	\$0.00	\$0.00	\$31,593.63
ENTITY PROP-20 TOTAL		\$45,552.34	\$557.31-	\$355.66	\$912.97-	\$0.00	\$44,995.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,903.28	\$4,276.25-	\$688.69	\$4,407.63-	\$557.31-	\$57,184.34
02		\$56,778.90	\$0.00	\$0.00	\$0.00	\$557.31-	\$56,778.90
03		\$64,856.94	\$0.00	\$0.00	\$557.31-	\$0.00	\$64,299.63
04		\$62,253.18	\$0.00	\$0.00	\$0.00	\$0.00	\$62,253.18
ENTITY Y-T-D TOTAL		\$244,792.30	\$4,276.25-	\$688.69	\$4,964.94-	\$0.00	\$240,516.05
A0961945 PIONEER UNION ELEMENTARY T							
NON PROP-20							
01	467	\$18,081.26	\$733.70-	\$98.87	\$832.57-	\$0.00	\$17,347.56
02	467	\$16,856.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,856.80
03	467	\$15,110.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,110.91
04	467	\$9,102.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,102.35
ENTITY NON-PROP TOTL		\$59,151.32	\$733.70-	\$98.87	\$832.57-	\$0.00	\$58,417.62
PROP-20							
01	467	\$0.00	\$96.32-	\$105.59	\$105.59-	\$96.32-	\$0.00
02	467	\$0.00	\$0.00	\$0.00	\$0.00	\$96.32-	\$0.00
03	467	\$4,144.13	\$0.00	\$0.00	\$96.32-	\$0.00	\$4,047.81
04	467	\$9,379.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,379.67
ENTITY PROP-20 TOTAL		\$13,523.80	\$96.32-	\$105.59	\$201.91-	\$0.00	\$13,427.48
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 100
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$18,081.26	\$830.02-	\$204.46	\$938.16-	\$96.32-	\$17,347.56
02		\$16,856.80	\$0.00	\$0.00	\$0.00	\$96.32-	\$16,856.80
03		\$19,255.04	\$0.00	\$0.00	\$96.32-	\$0.00	\$19,158.72
04		\$18,482.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,482.02
ENTITY Y-T-D TOTAL		\$72,675.12	\$830.02-	\$204.46	\$1,034.48-	\$0.00	\$71,845.10
A0961952 PLACERVILLE UNIFIED ELEMENTARY T							
NON PROP-20							
01	1,265	\$48,978.16	\$162.92	\$267.82	\$104.90-	\$0.00	\$49,141.08
02	1,265	\$45,661.35	\$0.00	\$0.00	\$0.00	\$0.00	\$45,661.35
03	1,265	\$40,932.14	\$0.00	\$0.00	\$0.00	\$0.00	\$40,932.14
04	1,265	\$24,656.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,656.28
ENTITY NON-PROP TOTL		\$160,227.93	\$162.92	\$267.82	\$104.90-	\$0.00	\$160,390.85
PROP-20							
01	1,265	\$0.00	\$140.37	\$286.02	\$145.65-	\$0.00	\$140.37
03	1,265	\$11,225.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,225.53
04	1,265	\$25,407.46	\$0.00	\$0.00	\$0.00	\$0.00	\$25,407.46
ENTITY PROP-20 TOTAL		\$36,632.99	\$140.37	\$286.02	\$145.65-	\$0.00	\$36,773.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,978.16	\$303.29	\$553.84	\$250.55-	\$0.00	\$49,281.45
02		\$45,661.35	\$0.00	\$0.00	\$0.00	\$0.00	\$45,661.35
03		\$52,157.67	\$0.00	\$0.00	\$0.00	\$0.00	\$52,157.67
04		\$50,063.74	\$0.00	\$0.00	\$0.00	\$0.00	\$50,063.74
ENTITY Y-T-D TOTAL		\$196,860.92	\$303.29	\$553.84	\$250.55-	\$0.00	\$197,164.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 101
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961960	POLLOCK PINES ELEMENTARY				T		
NON PROP-20							
01	779	\$30,161.25	\$3,297.78-	\$164.92	\$3,462.70-	\$0.00	\$26,863.47
02	779	\$28,118.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,118.73
03	779	\$25,206.43	\$0.00	\$0.00	\$0.00	\$0.00	\$25,206.43
04	779	\$15,183.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,183.59
ENTITY NON-PROP TOTL		\$98,670.00	\$3,297.78-	\$164.92	\$3,462.70-	\$0.00	\$95,372.22
PROP-20							
01	779	\$0.00	\$547.73-	\$176.13	\$176.13-	\$547.73-	\$0.00
02	779	\$0.00	\$0.00	\$0.00	\$0.00	\$547.73-	\$0.00
03	779	\$6,912.80	\$0.00	\$0.00	\$547.73-	\$0.00	\$6,365.07
04	779	\$15,646.17	\$0.00	\$0.00	\$0.00	\$0.00	\$15,646.17
ENTITY PROP-20 TOTAL		\$22,558.97	\$547.73-	\$176.13	\$723.86-	\$0.00	\$22,011.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,161.25	\$3,845.51-	\$341.05	\$3,638.83-	\$547.73-	\$26,863.47
02		\$28,118.73	\$0.00	\$0.00	\$0.00	\$547.73-	\$28,118.73
03		\$32,119.23	\$0.00	\$0.00	\$547.73-	\$0.00	\$31,571.50
04		\$30,829.76	\$0.00	\$0.00	\$0.00	\$0.00	\$30,829.76
ENTITY Y-T-D TOTAL		\$121,228.97	\$3,845.51-	\$341.05	\$4,186.56-	\$0.00	\$117,383.46
A0961978	RESCUE UNION ELEMENTARY				T		
NON PROP-20							
01	3,709	\$143,604.74	\$15,553.86	\$785.26	\$14,768.60	\$0.00	\$159,158.60
02	3,709	\$133,879.82	\$0.00	\$0.00	\$0.00	\$0.00	\$133,879.82
03	3,709	\$120,013.69	\$0.00	\$0.00	\$0.00	\$0.00	\$120,013.69
04	3,709	\$72,292.61	\$0.00	\$0.00	\$0.00	\$0.00	\$72,292.61
ENTITY NON-PROP TOTL		\$469,790.86	\$15,553.86	\$785.26	\$14,768.60	\$0.00	\$485,344.72
PROP-20							
01	3,709	\$0.00	\$3,225.16	\$838.63	\$2,386.53	\$0.00	\$3,225.16
03	3,709	\$32,913.45	\$0.00	\$0.00	\$0.00	\$0.00	\$32,913.45
04	3,709	\$74,495.09	\$0.00	\$0.00	\$0.00	\$0.00	\$74,495.09
ENTITY PROP-20 TOTAL		\$107,408.54	\$3,225.16	\$838.63	\$2,386.53	\$0.00	\$110,633.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,604.74	\$18,779.02	\$1,623.89	\$17,155.13	\$0.00	\$162,383.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 102
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$133,879.82	\$0.00	\$0.00	\$0.00	\$0.00	\$133,879.82
03		\$152,927.14	\$0.00	\$0.00	\$0.00	\$0.00	\$152,927.14
04		\$146,787.70	\$0.00	\$0.00	\$0.00	\$0.00	\$146,787.70
ENTITY Y-T-D TOTAL		\$577,199.40	\$18,779.02	\$1,623.89	\$17,155.13	\$0.00	\$595,978.42
A0961986	SILVER FORK ELEMENTARY				T		
NON PROP-20							
01	18	\$696.92	\$961.77	\$3.81	\$957.96	\$0.00	\$1,658.69
02	18	\$649.72	\$0.00	\$0.00	\$0.00	\$0.00	\$649.72
03	18	\$582.43	\$0.00	\$0.00	\$0.00	\$0.00	\$582.43
04	18	\$350.84	\$0.00	\$0.00	\$0.00	\$0.00	\$350.84
ENTITY NON-PROP TOTL		\$2,279.91	\$961.77	\$3.81	\$957.96	\$0.00	\$3,241.68
PROP-20							
01	18	\$0.00	\$181.03	\$4.06	\$176.97	\$0.00	\$181.03
03	18	\$159.73	\$0.00	\$0.00	\$0.00	\$0.00	\$159.73
04	18	\$361.52	\$0.00	\$0.00	\$0.00	\$0.00	\$361.52
ENTITY PROP-20 TOTAL		\$521.25	\$181.03	\$4.06	\$176.97	\$0.00	\$702.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$696.92	\$1,142.80	\$7.87	\$1,134.93	\$0.00	\$1,839.72
02		\$649.72	\$0.00	\$0.00	\$0.00	\$0.00	\$649.72
03		\$742.16	\$0.00	\$0.00	\$0.00	\$0.00	\$742.16
04		\$712.36	\$0.00	\$0.00	\$0.00	\$0.00	\$712.36
ENTITY Y-T-D TOTAL		\$2,801.16	\$1,142.80	\$7.87	\$1,134.93	\$0.00	\$3,943.96

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

PAGE - 103
 RUN DATE 09/11/2006
 TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0973783	BLACK OAK MINE UNIFIED				T		
NON PROP-20							
01	1,999	\$77,397.11	\$6,736.42-	\$423.22	\$7,159.64-	\$0.00	\$70,660.69
02	1,999	\$72,155.77	\$0.00	\$0.00	\$0.00	\$0.00	\$72,155.77
03	1,999	\$64,682.49	\$0.00	\$0.00	\$0.00	\$0.00	\$64,682.49
04	1,999	\$38,962.77	\$0.00	\$0.00	\$0.00	\$0.00	\$38,962.77
ENTITY NON-PROP TOTL		\$253,198.14	\$6,736.42-	\$423.22	\$7,159.64-	\$0.00	\$246,461.72
PROP-20							
01	1,999	\$0.00	\$1,083.42-	\$451.98	\$451.98-	\$1,083.42-	\$0.00
02	1,999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.42-	\$0.00
03	1,999	\$17,739.01	\$0.00	\$0.00	\$1,083.42-	\$0.00	\$16,655.59
04	1,999	\$40,149.82	\$0.00	\$0.00	\$0.00	\$0.00	\$40,149.82
ENTITY PROP-20 TOTAL		\$57,888.83	\$1,083.42-	\$451.98	\$1,535.40-	\$0.00	\$56,805.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,397.11	\$7,819.84-	\$875.20	\$7,611.62-	\$1,083.42-	\$70,660.69
02		\$72,155.77	\$0.00	\$0.00	\$0.00	\$1,083.42-	\$72,155.77
03		\$82,421.50	\$0.00	\$0.00	\$1,083.42-	\$0.00	\$81,338.08
04		\$79,112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$79,112.59
ENTITY Y-T-D TOTAL		\$311,086.97	\$7,819.84-	\$875.20	\$8,695.04-	\$0.00	\$303,267.13
A0995005 CHARTER COMMUNITY AND EXTENDED T							
NON PROP-20							
01	635	\$24,585.87	\$16,543.13	\$134.43	\$16,408.70	\$0.00	\$41,129.00
02	635	\$22,920.91	\$0.00	\$0.00	\$0.00	\$0.00	\$22,920.91
03	635	\$20,546.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20,546.96
04	635	\$12,376.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.86
ENTITY NON-PROP TOTL		\$80,430.60	\$16,543.13	\$134.43	\$16,408.70	\$0.00	\$96,973.73
PROP-20							
01	635	\$0.00	\$3,142.55	\$143.57	\$2,998.98	\$0.00	\$3,142.55
03	635	\$5,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,634.95
04	635	\$12,753.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,753.94
ENTITY PROP-20 TOTAL		\$18,388.89	\$3,142.55	\$143.57	\$2,998.98	\$0.00	\$21,531.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,585.87	\$19,685.68	\$278.00	\$19,407.68	\$0.00	\$44,271.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 104
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$22,920.91	\$0.00	\$0.00	\$0.00	\$0.00	\$22,920.91
03		\$26,181.91	\$0.00	\$0.00	\$0.00	\$0.00	\$26,181.91
04		\$25,130.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,130.80
ENTITY Y-T-D TOTAL		\$98,819.49	\$19,685.68	\$278.00	\$19,407.68	\$0.00	\$118,505.17
A0995053 CHARTER RITE OF PASSAGE T							
NON PROP-20							
01	290	\$11,228.19	\$2,578.85	\$61.39	\$2,517.46	\$0.00	\$13,807.04
02	290	\$10,467.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,467.82
03	290	\$9,383.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.65
04	290	\$5,652.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.42
ENTITY NON-PROP TOTL		\$36,732.08	\$2,578.85	\$61.39	\$2,517.46	\$0.00	\$39,310.93
PROP-20							
01	290	\$0.00	\$506.49	\$65.57	\$440.92	\$0.00	\$506.49
03	290	\$2,573.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.44
04	290	\$5,824.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824.63
ENTITY PROP-20 TOTAL		\$8,398.07	\$506.49	\$65.57	\$440.92	\$0.00	\$8,904.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,228.19	\$3,085.34	\$126.96	\$2,958.38	\$0.00	\$14,313.53
02		\$10,467.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,467.82
03		\$11,957.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.09
04		\$11,477.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,477.05
ENTITY Y-T-D TOTAL		\$45,130.15	\$3,085.34	\$126.96	\$2,958.38	\$0.00	\$48,215.49

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 105
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995359	CHARTER TRANSITIONAL	R359			T		
NON PROP-20							
01	17	\$658.20	\$123.49	\$3.59	\$119.90	\$0.00	\$781.69
02	17	\$613.63	\$0.00	\$0.00	\$0.00	\$0.00	\$613.63
03	17	\$550.07	\$0.00	\$0.00	\$0.00	\$0.00	\$550.07
04	17	\$331.34	\$0.00	\$0.00	\$0.00	\$0.00	\$331.34
ENTITY NON-PROP TOTL		\$2,153.24	\$123.49	\$3.59	\$119.90	\$0.00	\$2,276.73
PROP-20							
01	17	\$0.00	\$24.52	\$3.84	\$20.68	\$0.00	\$24.52
03	17	\$150.85	\$0.00	\$0.00	\$0.00	\$0.00	\$150.85
04	17	\$341.44	\$0.00	\$0.00	\$0.00	\$0.00	\$341.44
ENTITY PROP-20 TOTAL		\$492.29	\$24.52	\$3.84	\$20.68	\$0.00	\$516.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$658.20	\$148.01	\$7.43	\$140.58	\$0.00	\$806.21
02		\$613.63	\$0.00	\$0.00	\$0.00	\$0.00	\$613.63
03		\$700.92	\$0.00	\$0.00	\$0.00	\$0.00	\$700.92
04		\$672.78	\$0.00	\$0.00	\$0.00	\$0.00	\$672.78
ENTITY Y-T-D TOTAL		\$2,645.53	\$148.01	\$7.43	\$140.58	\$0.00	\$2,793.54
A0995360	CHARTER TRANSITIONAL	R360			T		
NON PROP-20							
01	15	\$580.76	\$3.37	\$3.17	\$0.20	\$0.00	\$584.13
02	15	\$541.43	\$0.00	\$0.00	\$0.00	\$0.00	\$541.43
03	15	\$485.36	\$0.00	\$0.00	\$0.00	\$0.00	\$485.36
04	15	\$292.36	\$0.00	\$0.00	\$0.00	\$0.00	\$292.36
ENTITY NON-PROP TOTL		\$1,899.91	\$3.37	\$3.17	\$0.20	\$0.00	\$1,903.28
PROP-20							
01	15	\$0.00	\$1.93	\$3.39	\$1.46-	\$0.00	\$1.93
03	15	\$133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$133.10
04	15	\$301.27	\$0.00	\$0.00	\$0.00	\$0.00	\$301.27
ENTITY PROP-20 TOTAL		\$434.37	\$1.93	\$3.39	\$1.46-	\$0.00	\$436.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$580.76	\$5.30	\$6.56	\$1.26-	\$0.00	\$586.06

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 106
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$541.43	\$0.00	\$0.00	\$0.00	\$0.00	\$541.43
03		\$618.46	\$0.00	\$0.00	\$0.00	\$0.00	\$618.46
04		\$593.63	\$0.00	\$0.00	\$0.00	\$0.00	\$593.63
ENTITY Y-T-D TOTAL		\$2,334.28	\$5.30	\$6.56	\$1.26-	\$0.00	\$2,339.58
A0995366 SHENANDOAH HIGH SCHOOL T							
NON PROP-20							
01	104	\$4,026.66	\$3,854.16	\$22.01	\$3,832.15	\$0.00	\$7,880.82
02	104	\$3,753.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.97
03	104	\$3,365.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.17
04	104	\$2,027.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.07
ENTITY NON-PROP TOTL		\$13,172.87	\$3,854.16	\$22.01	\$3,832.15	\$0.00	\$17,027.03
PROP-20							
01	104	\$0.00	\$728.34	\$23.51	\$704.83	\$0.00	\$728.34
03	104	\$922.89	\$0.00	\$0.00	\$0.00	\$0.00	\$922.89
04	104	\$2,088.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.83
ENTITY PROP-20 TOTAL		\$3,011.72	\$728.34	\$23.51	\$704.83	\$0.00	\$3,740.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,026.66	\$4,582.50	\$45.52	\$4,536.98	\$0.00	\$8,609.16
02		\$3,753.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.97
03		\$4,288.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.06
04		\$4,115.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115.90
ENTITY Y-T-D TOTAL		\$16,184.59	\$4,582.50	\$45.52	\$4,536.98	\$0.00	\$20,767.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 107
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995544	GOLD OAK ARTS CHARTER SCHOOL				T		
NON PROP-20							
01	81	\$3,136.15	\$9,713.31	\$17.14	\$9,696.17	\$0.00	\$12,849.46
02	81	\$2,923.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.77
03	81	\$2,620.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.95
04	81	\$1,578.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.78
ENTITY NON-PROP TOTL		\$10,259.65	\$9,713.31	\$17.14	\$9,696.17	\$0.00	\$19,972.96
PROP-20							
01	81	\$0.00	\$1,819.82	\$18.31	\$1,801.51	\$0.00	\$1,819.82
03	81	\$718.78	\$0.00	\$0.00	\$0.00	\$0.00	\$718.78
04	81	\$1,626.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.88
ENTITY PROP-20 TOTAL		\$2,345.66	\$1,819.82	\$18.31	\$1,801.51	\$0.00	\$4,165.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,136.15	\$11,533.13	\$35.45	\$11,497.68	\$0.00	\$14,669.28
02		\$2,923.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.77
03		\$3,339.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.73
04		\$3,205.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.66
ENTITY Y-T-D TOTAL		\$12,605.31	\$11,533.13	\$35.45	\$11,497.68	\$0.00	\$24,138.44
A0995665	BUCKEYE UNION STANDARDS BASED/				T		
NON PROP-20							
01	17	\$658.20	\$2,038.58	\$3.59	\$2,034.99	\$0.00	\$2,696.78
02	17	\$613.63	\$0.00	\$0.00	\$0.00	\$0.00	\$613.63
03	17	\$550.07	\$0.00	\$0.00	\$0.00	\$0.00	\$550.07
04	17	\$331.34	\$0.00	\$0.00	\$0.00	\$0.00	\$331.34
ENTITY NON-PROP TOTL		\$2,153.24	\$2,038.58	\$3.59	\$2,034.99	\$0.00	\$4,191.82
PROP-20							
01	17	\$0.00	\$381.93	\$3.84	\$378.09	\$0.00	\$381.93
03	17	\$150.85	\$0.00	\$0.00	\$0.00	\$0.00	\$150.85
04	17	\$341.44	\$0.00	\$0.00	\$0.00	\$0.00	\$341.44
ENTITY PROP-20 TOTAL		\$492.29	\$381.93	\$3.84	\$378.09	\$0.00	\$874.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$658.20	\$2,420.51	\$7.43	\$2,413.08	\$0.00	\$3,078.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 108
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$613.63	\$0.00	\$0.00	\$0.00	\$0.00	\$613.63
03		\$700.92	\$0.00	\$0.00	\$0.00	\$0.00	\$700.92
04		\$672.78	\$0.00	\$0.00	\$0.00	\$0.00	\$672.78
ENTITY Y-T-D TOTAL		\$2,645.53	\$2,420.51	\$7.43	\$2,413.08	\$0.00	\$5,066.04
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,074	\$1,164,402.48	\$36,658.05	\$6,367.08	\$19,736.85	\$12,715.40-	\$1,190,506.41
02	30,074	\$1,085,549.03	\$0.00	\$0.00	\$8,987.88-	\$3,727.52-	\$1,076,561.15
03	30,074	\$973,117.11	\$0.00	\$0.00	\$3,727.52-	\$0.00	\$969,389.59
04	30,074	\$586,176.23	\$0.00	\$0.00	\$0.00	\$0.00	\$586,176.23
ED TYPE NON-PROP TOT		\$3,809,244.85	\$36,658.05	\$6,367.08	\$7,021.45	\$0.00	\$3,822,633.38
PROP-20							
01	30,074	\$0.00	\$9,463.60	\$6,799.85	\$13,892.11	\$13,640.57-	\$20,691.96
02	30,074	\$0.00	\$0.00	\$0.00	\$0.00	\$13,640.57-	\$0.00
03	30,074	\$266,874.87	\$0.00	\$0.00	\$13,640.57-	\$0.00	\$253,234.30
04	30,074	\$604,034.79	\$0.00	\$0.00	\$0.00	\$0.00	\$604,034.79
ED TYPE PROP-20 TOT		\$870,909.66	\$9,463.60	\$6,799.85	\$251.54	\$0.00	\$877,961.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,164,402.48	\$46,121.65	\$13,166.93	\$33,628.96	\$26,355.97-	\$1,211,198.37
02		\$1,085,549.03	\$0.00	\$0.00	\$8,987.88-	\$17,368.09-	\$1,076,561.15
03		\$1,239,991.98	\$0.00	\$0.00	\$17,368.09-	\$0.00	\$1,222,623.89
04		\$1,190,211.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,211.02
ED TYPE Y-T-D TOTAL		\$4,680,154.51	\$46,121.65	\$13,166.93	\$7,272.99	\$0.00	\$4,700,594.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 109
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY COMMUNITY COLLEGES							
B0973775	LAKE TAHOE				T		
NON PROP-20							
01	1,743	\$67,485.32	\$4,648.57-	\$369.02	\$5,017.59-	\$0.00	\$62,836.75
02	1,743	\$62,915.21	\$0.00	\$0.00	\$0.00	\$0.00	\$62,915.21
03	1,743	\$56,398.99	\$0.00	\$0.00	\$0.00	\$0.00	\$56,398.99
04	1,743	\$33,973.04	\$0.00	\$0.00	\$0.00	\$0.00	\$33,973.04
ENTITY NON-PROP TOTL		\$220,772.56	\$4,648.57-	\$369.02	\$5,017.59-	\$0.00	\$216,123.99
PROP-20							
01	1,743	\$0.00	\$723.99-	\$394.10	\$394.10-	\$723.99-	\$0.00
02	1,743	\$0.00	\$0.00	\$0.00	\$0.00	\$723.99-	\$0.00
03	1,743	\$15,467.28	\$0.00	\$0.00	\$723.99-	\$0.00	\$14,743.29
04	1,743	\$35,008.07	\$0.00	\$0.00	\$0.00	\$0.00	\$35,008.07
ENTITY PROP-20 TOTAL		\$50,475.35	\$723.99-	\$394.10	\$1,118.09-	\$0.00	\$49,751.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,485.32	\$5,372.56-	\$763.12	\$5,411.69-	\$723.99-	\$62,836.75
02		\$62,915.21	\$0.00	\$0.00	\$0.00	\$723.99-	\$62,915.21
03		\$71,866.27	\$0.00	\$0.00	\$723.99-	\$0.00	\$71,142.28
04		\$68,981.11	\$0.00	\$0.00	\$0.00	\$0.00	\$68,981.11
ENTITY Y-T-D TOTAL		\$271,247.91	\$5,372.56-	\$763.12	\$6,135.68-	\$0.00	\$265,875.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 110
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	1,743	\$67,485.32	\$4,648.57-	\$369.02	\$5,017.59-	\$0.00	\$62,836.75
02	1,743	\$62,915.21	\$0.00	\$0.00	\$0.00	\$0.00	\$62,915.21
03	1,743	\$56,398.99	\$0.00	\$0.00	\$0.00	\$0.00	\$56,398.99
04	1,743	\$33,973.04	\$0.00	\$0.00	\$0.00	\$0.00	\$33,973.04
ED TYPE NON-PROP TOT		\$220,772.56	\$4,648.57-	\$369.02	\$5,017.59-	\$0.00	\$216,123.99
PROP-20							
01	1,743	\$0.00	\$723.99-	\$394.10	\$394.10-	\$723.99-	\$0.00
02	1,743	\$0.00	\$0.00	\$0.00	\$0.00	\$723.99-	\$0.00
03	1,743	\$15,467.28	\$0.00	\$0.00	\$723.99-	\$0.00	\$14,743.29
04	1,743	\$35,008.07	\$0.00	\$0.00	\$0.00	\$0.00	\$35,008.07
ED TYPE PROP-20 TOT		\$50,475.35	\$723.99-	\$394.10	\$1,118.09-	\$0.00	\$49,751.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,485.32	\$5,372.56-	\$763.12	\$5,411.69-	\$723.99-	\$62,836.75
02		\$62,915.21	\$0.00	\$0.00	\$0.00	\$723.99-	\$62,915.21
03		\$71,866.27	\$0.00	\$0.00	\$723.99-	\$0.00	\$71,142.28
04		\$68,981.11	\$0.00	\$0.00	\$0.00	\$0.00	\$68,981.11
ED TYPE Y-T-D TOTAL		\$271,247.91	\$5,372.56-	\$763.12	\$6,135.68-	\$0.00	\$265,875.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 111
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	31,817	\$1,231,887.80	\$32,009.48	\$6,736.10	\$14,719.26	\$12,715.40-	\$1,253,343.16
02	31,817	\$1,148,464.24	\$0.00	\$0.00	\$8,987.88-	\$3,727.52-	\$1,139,476.36
03	31,817	\$1,029,516.10	\$0.00	\$0.00	\$3,727.52-	\$0.00	\$1,025,788.58
04	31,817	\$620,149.27	\$0.00	\$0.00	\$0.00	\$0.00	\$620,149.27
COUNTY NON-PROP TOTL		\$4,030,017.41	\$32,009.48	\$6,736.10	\$2,003.86	\$0.00	\$4,038,757.37
PROP-20							
01	31,817	\$0.00	\$8,739.61	\$7,193.95	\$13,498.01	\$14,364.56-	\$20,691.96
02	31,817	\$0.00	\$0.00	\$0.00	\$0.00	\$14,364.56-	\$0.00
03	31,817	\$282,342.15	\$0.00	\$0.00	\$14,364.56-	\$0.00	\$267,977.59
04	31,817	\$639,042.86	\$0.00	\$0.00	\$0.00	\$0.00	\$639,042.86
COUNTY PROP-20 TOTAL		\$921,385.01	\$8,739.61	\$7,193.95	\$866.55-	\$0.00	\$927,712.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,231,887.80	\$40,749.09	\$13,930.05	\$28,217.27	\$27,079.96-	\$1,274,035.12
02		\$1,148,464.24	\$0.00	\$0.00	\$8,987.88-	\$18,092.08-	\$1,139,476.36
03		\$1,311,858.25	\$0.00	\$0.00	\$18,092.08-	\$0.00	\$1,293,766.17
04		\$1,259,192.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,192.13
COUNTY Y-T-D TOTAL		\$4,951,402.42	\$40,749.09	\$13,930.05	\$1,137.31	\$0.00	\$4,966,469.78